## Smokecraft Clarendon LLC MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	
08/01/2024	Journal Entry	MI13585ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-797.65
08/01/2024	Expense		No	Toast Inc.	TOAST CHB JUL 31	1021 TD Bank-DIP Checking	Controllable	-42.85
08/02/2024 08/02/2024	Bill Payment (Check) Bill Payment (Check)		No No	KBS III 3003 Washington LLC Safety First Services		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) Payable (A/P)	-18,349.64 -625.00
08/02/2024	Bill Payment (Check)		No	Ferrari Enterprises		1021 TD Bank-DIP Checking	Payable (A/P)	-575.00
08/02/2024	Bill Payment (Check)		No	GWWC, LLC		1021 TD Bank-DIP Checking	Payable (A/P)	-500.00
08/02/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)	-413.18
08/02/2024	Bill Payment (Check)		No	marginedge Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P)	-300.00
08/02/2024 08/02/2024	Bill Payment (Check) Journal Entry	MI13570ME	No No	Magnolia Plumbing	Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) -Split-	-255.00 -247.33
08/02/2024	Bill Payment (Check)	MI 13370WE	No	Roberts Oxygen Company, Inc.	verior. Васклева мева в Зевтосименторонал меваs	1021 TD Bank-DIP Checking	Payable (A/P)	-153.56
08/02/2024	Bill Payment (Check)		No	Bowle Produce		1021 TD Bank-DIP Checking	Payable (A/P)	-137.00
08/02/2024	Bill Payment (Check)		No	Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P)	-127.50
08/02/2024	Journal Entry	MI13567ME	No		Vendor: 7-Eleven	1021 TD Bank-DIP Checking	-Split-	-21.18
08/02/2024 08/02/2024	Expense Bill Payment (Check)		No No	Toast Inc. Google LLC	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	General & Payable (A/P)	-16.24 -15.26
08/03/2024	Journal Entry	MI13572ME	No	350gic 220	Vendor: CVS Pharmacy	1021 TD Bank-DIP Checking	-Split-	-13.61
08/03/2024	Journal Entry	MI13571ME	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-	-4.63
08/04/2024	Journal Entry	MI13590ME	No		Vendor: Webstaurant Store	1021 TD Bank-DIP Checking	-Split-	-254.94
08/04/2024	Journal Entry Journal Entry	MI13589ME MI13596ME	No		Vendor: Boost Your BBQ Vendor: VistaPrint	1021 TD Bank-DIP Checking	-Split-	-196.95 -209.64
08/05/2024 08/05/2024	Bill Payment (Check)	MI13596ME	No No	Parkx Master Merchant, LC	vendor: VistaPrint	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- Payable (A/P)	-209.64 -200.00
08/05/2024	Journal Entry	MI13578ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split-	-121.79
08/05/2024	Expense		No	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	1021 TD Bank-DIP Checking	General &	-48.00
08/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable	-26.48
08/05/2024 08/06/2024	Expense		No No	P. I. J. P. J. (1950)		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Controllable	-0.05 -6.249.68
	Bill Payment (Check) Bill Payment (Check)	5029	No No	Reinhart Food Service (PFG) M.A. Stockstill Co.	Invoice Numbers: 24781	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) Payable (A/P)	-6,249.68 -330.00
08/06/2024	Bill Payment (Check)	5030	No	ALSCO	Invoice Numbers: LALE1105458	1021 TD Bank-DIP Checking	Payable (A/P)	-205.95
08/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)	-62.80
08/06/2024	Expense		No	Middleton Mixology	Payment For Vendor Middleton Mixology For Invoice 46672	1021 TD Bank-DIP Checking	Sales:Liquor	-41.54
08/07/2024	Journal Entry	MI13633ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-	-2,463.95
08/07/2024 08/07/2024	Journal Entry Bill Payment (Check)	MI13611ME 5031	No No	TriMark Adams-Burch	Vendor: Virginia ABC Invoice Numbers: 6448705-00	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- Payable (A/P)	-808.10 -481.10
08/07/2024	Bill Payment (Check)	ACH	No No	VA Eagle Distributing		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) Payable (A/P)	-481.10 -304.27
08/07/2024	Bill Payment (Check)	EFT49655579	No	Hop & Wine	Invoice Numbers: 266292	1021 TD Bank-DIP Checking	Payable (A/P)	-157.00
08/08/2024	Bill Payment (Check)	To print	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty	56070	1021 TD Bank-DIP Checking	Payable (A/P)	-1,025.88
08/08/2024	Expense		No	Reinhart Food Service (PFG)	Drop Ship per Andrew	1021 TD Bank-DIP Checking	Sales:Meat	-158.87
08/08/2024 08/09/2024	Bill Payment (Check) Expense	ACH	No No	Spiceology	VISA DDA PUR AP - 469216 METRO MEAT SEA 888 264 7647 *	MD 1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) Controllable	-90.84
08/09/2024	Expense Bill Payment (Check)	ACH	No No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty Premium Distributors	VISA DDA PUR AP - 469216 METRO MEAT SEA 888 264 7647 *	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P)	-1,025.88 -262.05
08/09/2024	Bill Payment (Check)	ach	No	Republic National		1021 TD Bank-DIP Checking	Payable (A/P)	-209.88
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split-	-18,495.39
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split-	-6,745.48
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Andrew Darneille	1021 TD Bank-DIP Checking	-Split-	-4,297.88
08/11/2024 08/11/2024	Journal Entry Journal Entry	Payroll JE 7.29-8.11 Payroll JE 7.29-8.11	No No		Genesis Gonzales Delmy Perez	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- -Split-	-889.95 -800.87
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Sindy lopez	1021 TD Bank-DIP Checking	-Split-	-730.77
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Joshua Vanegas	1021 TD Bank-DIP Checking	-Split-	-700.30
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Trinidad Hemandez	1021 TD Bank-DIP Checking	-Split-	-578.84
08/12/2024	Bill Payment (Check)	ACH	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)	-6,642.62
08/12/2024	Bill Payment (Check) Bill Payment (Check)		No No	Bowle Produce Lyon Bakery		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) Payable (A/P)	-678.00 -362.54
08/12/2024	Journal Entry	MI13643ME	No	Lyon bakery	Vendor: Mailchimp	1021 TD Bank-DIP Checking	-Split-	-285.00
08/12/2024	Bill Payment (Check)	EFT	No	Virginia Alcoholic Beverage Control Authority	752511	1021 TD Bank-DIP Checking	Payable (A/P)	-226.22
08/12/2024	Bill Payment (Check)		No	Fourth Enterprises, LLC		1021 TD Bank-DIP Checking	Payable (A/P)	-128.60
08/12/2024	Bill Payment (Check)		No	MtoM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P)	-30.00
08/13/2024 08/13/2024	Bill Payment (Check) Journal Entry	5033 MI13658ME	No No	TriMark Adams-Burch	Invoice Numbers: 6450381-00  Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) -Split-	-1,586.90 -995.61
08/13/2024	Journal Entry	MI13640ME	No		Vendor: DC Rental	1021 TD Bank-DIP Checking	-Split-	-632.73
08/13/2024	Bill Payment (Check)	5032	No	ALSCO	Invoice Numbers: LALE1106506	1021 TD Bank-DIP Checking	Payable (A/P)	-205.95
08/14/2024	Expense		No	Comcast (EFT)	COMCAST 8299610 252892194	1021 TD Bank-DIP Checking	General &	-687.91
08/14/2024	Bill Payment (Check)	ACH	No	Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P)	-389.75
	Bill Payment (Check) Bill Payment (Check)	ACH	No No	Smoke'n Dudes Smokehouse BBQ (CC) Craigslist		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) Payable (A/P)	-162.59 -45.00
	Bill Payment (Check)	EFT	No	Erie Insurance Group	3251278	1021 TD Bank-DIP Checking	Payable (A/P)	-1,359.48
08/15/2024	Journal Entry	MI13751ME	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-	-109.17
08/15/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable	-28.35
08/16/2024			No	Restaurant Depot	Payment For Vendor Restaurant Depot For Invoice MI13634	1021 TD Bank-DIP Checking	-Split-	-1,861.85
08/16/2024	Journal Entry Bill Payment (Check)	MI13688ME	No	TriMark Adams-Rurch	Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split- Payable (A/P)	-1,023.28 -516.01
08/16/2024	Dill'i dyfficiri (Officiri)	5034	No	mwaik Adams-burch	invoice numbers: 645 1555-00	1021 TD Bank-DIP Checking	Controllable	-18.76
08/17/2024	Journal Entry	MI13641ME	No		Vendor: Maurice Electric Supply LLC	1021 TD Bank-DIP Checking	-Split-	-186.86
	Journal Entry	MI13692ME	No		Vendor: The Home Depot	1021 TD Bank-DIP Checking	-Split-	-177.78
		MI13679ME	No		Vendor: The Home Depot	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split-	-152.39
	Journal Entry Bill Payment (Check)	MI13678ME	No No	Finance A La Carte LLC	Vendor: The Home Depot	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- Payable (A/P)	-25.40 -2,500.00
	Bill Payment (Check)		No	Bowle Produce		1021 TD Bank-DIP Checking	Payable (A/P)	-2,500.00 -791.00
	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)	-406.50
08/19/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RUBJW2NC1 AMZN CO	DM BILL * WA 1021 TD Bank-DIP Checking	Controllable	-109.17
	Bill Payment (Check)		No	Dropbox		1021 TD Bank-DIP Checking	Payable (A/P)	-54.00
	Bill Payment (Check) Bill Payment (Check)	EFT ACH	No No	Reinhart Food Service (PFG) Brant Williams Design		1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) Payable (A/P)	-8,127.16 -1,064.00
	Bill Payment (Check)	ACH	No	Arlington County Permit Office		1021 TD Bank-DIP Checking	Payable (A/P)	-1,064.00
08/20/2024	Journal Entry	MI13717ME	No	•	Vendor: ULINE	1021 TD Bank-DIP Checking	-Split-	-316.41
08/20/2024	Bill Payment (Check)	5035	No	ALSCO	Invoice Numbers: LALE1107537	1021 TD Bank-DIP Checking	Payable (A/P)	-205.95
08/21/2024			No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	1021 TD Bank-DIP Checking	Payable	-5,930.13
08/21/2024	Journal Entry Bill Payment (Check)	MI13719ME ACH	No No	Clarendon Alliance (ACH)	Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split- Payable (A/P)	-1,541.18 -1,200.00
	Bill Payment (Check) Journal Entry	ACH MI13728ME	No No	Outerador Alifatice (AGL)	Vendor: Stickermule	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	Payable (A/P) -Split-	-1,200.00 -495.55
08/21/2024	Journal Entry	MI13766ME	No		Vendor: Budget Truck Rental, LLC	1021 TD Bank-DIP Checking	-Split-	-209.50
08/22/2024	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	1021 TD Bank-DIP Checking	Payable	-7,559.94
	Bill Payment (Check)	5037	No	Andrew Darneille		1021 TD Bank-DIP Checking	Payable (A/P)	-5,944.63
	Journal Entry	MI13744ME	No		Vendor: Canva Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-	-14.99
08/22/2024	Journal Entry Bill Payment (Check)	MI13731ME EFT	No No	Reinhart Food Service (PFG)	venuur: Irader Joe's	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split- Payable (A/P)	-7.06 -8,172.89
08/23/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)	-6,172.89 -4,688.82
08/23/2024	Check	5036	No	Smokecraft Holding	CHECK 5036	1021 TD Bank-DIP Checking	Advertising and	-3,350.00
08/23/2024	Bill Payment (Check)	5038	No	TriMark Adams-Burch	Invoice Numbers: 6453926-00	1021 TD Bank-DIP Checking	Payable (A/P)	-955.06
08/23/2024	Journal Entry	MI13738ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-	-610.29
	Journal Entry Journal Entry	MI13742ME Payroll JE 8.12-8.25	No No		Vendor: Intuit DD+ payroll fee	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split-	-113.75 -28,720.83
	Journal Entry  Journal Entry	Payroll JE 8.12-8.25 Payroll JE 8.12-8.25	No No		taxes - GL Report Summary	1021 TD Bank-DIP Checking 1021 TD Bank-DIP Checking	-Split-	-28,720.83 -9,029.02
	Journal Entry	Payroll JE 8.12-8.25	No		Genesis Gonzales	1021 TD Bank-DIP Checking	-Split-	-1,703.31
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		Delmy Perez	1021 TD Bank-DIP Checking	-Split-	-1,210.63

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## Smokecraft Clarendon LLC MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/De	escription	Split	Amount	
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		Sindy lopez		1021 TD Bank-DIP Checking	-Split-	-788.08
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		Trinidad Hemandez		1021 TD Bank-DIP Checking	-Split-	-613.39
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		Joshua Vanegas		1021 TD Bank-DIP Checking	-Split-	-568.27
08/25/2024	Expense		No	Open Table Inc. ACH	OPENTABLE PAYMENTS		1021 TD Bank-DIP Checking	General &	-340.50
08/25/2024	Expense		No	Adobe Inc.	VISA DDA PUR AP - 403629 ADOBE ADO	OBE 408 536 6000 * CA	1021 TD Bank-DIP Checking	General &	-21.19
08/25/2024	Journal Entry	MI13813ME	No		Vendor: Google LLC		1021 TD Bank-DIP Checking	-Split-	-15.26
08/26/2024	Bill Payment (Check)		No	VRA Cleaning Services LLC			1021 TD Bank-DIP Checking	Payable (A/P)	-3,680.00
08/26/2024	Bill Payment (Check)		No	Lyon Bakery			1021 TD Bank-DIP Checking	Payable (A/P)	-1,790.81
08/26/2024	Bill Payment (Check)	EFT	No	Dominion Energy Virginia			1021 TD Bank-DIP Checking	Payable (A/P)	-1,759.68
08/26/2024	Bill Payment (Check)		No	Capital Bank			1021 TD Bank-DIP Checking	Payable (A/P)	-1,500.00
08/26/2024	Bill Payment (Check)		No	Bowle Produce			1021 TD Bank-DIP Checking	Payable (A/P)	-1,205.25
08/26/2024	Bill Payment (Check)		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poulty			1021 TD Bank-DIP Checking	Payable (A/P)	-1,086.82
08/26/2024	Bill Payment (Check)		No	Jo-Jo The Barkeep LLC			1021 TD Bank-DIP Checking	Payable (A/P)	-440.00
08/26/2024	Bill Payment (Check)		No	TriMark Adams-Burch			1021 TD Bank-DIP Checking	Payable (A/P)	-390.08
08/26/2024	Bill Payment (Check)		No	Magnolia Plumbing			1021 TD Bank-DIP Checking	Payable (A/P)	-255.00
08/26/2024	Expense		No	State Farm	VISA DDA PUR AP - 494300 STATE FARM	M INSURANCE 800 956 6310 * IL	1021 TD Bank-DIP Checking	General &	-182.34
08/26/2024	Bill Payment (Check)		No	Logan Food Company			1021 TD Bank-DIP Checking	Payable (A/P)	-127.50
08/26/2024	Bill Payment (Check)		No	Pest Management Services, Inc.			1021 TD Bank-DIP Checking	Payable (A/P)	-85.00
08/26/2024	Expense		No				1021 TD Bank-DIP Checking	Controllable	-1.38
08/26/2024	Expense		No				1021 TD Bank-DIP Checking	Controllable	-0.38
08/27/2024	Expense		No	Intuit Inc.	INTUIT 10199508 BILL_PAY		1021 TD Bank-DIP Checking	&	-255.00
08/27/2024	Bill Payment (Check)	5039	No	ALSCO	Invoice Numbers: LALE1108612		1021 TD Bank-DIP Checking	Payable (A/P)	-205.95
08/27/2024	Journal Entry	MI13764ME	No		Vendor: Craigslist		1021 TD Bank-DIP Checking	-Split-	-45.00
08/28/2024	Bill Payment (Check)	EFT66319693	No	Hop & Wine	Invoice Numbers: 267560		1021 TD Bank-DIP Checking	Payable (A/P)	-615.00
08/28/2024	Bill Payment (Check)	EFT	No	Washington Gas			1021 TD Bank-DIP Checking	Payable (A/P)	-336.63
08/28/2024	Bill Payment (Check)	EFT95579849	No	Specialty Beverage	Invoice Numbers: 334123		1021 TD Bank-DIP Checking	Payable (A/P)	-145.00
08/30/2024	Bill Payment (Check)		No	KBS III 3003 Washington LLC			1021 TD Bank-DIP Checking	Payable (A/P)	-18,286.64
08/30/2024	Journal Entry	MI13795ME	No		Vendor: Buckhead Meat & Seafood/Metropolita	an Meats	1021 TD Bank-DIP Checking	-Split-	-1,006.43
08/30/2024	Bill Payment (Check)	5040	No	TriMark Adams-Burch	Invoice Numbers: 6456068-00		1021 TD Bank-DIP Checking	Payable (A/P)	-742.16
08/30/2024	Bill Payment (Check)		No	Safety First Services			1021 TD Bank-DIP Checking	Payable (A/P)	-625.00
08/30/2024	Bill Payment (Check)		No	VA Eagle Distributing			1021 TD Bank-DIP Checking	Payable (A/P)	-381.83
08/30/2024	Bill Payment (Check)		No	Lyon Bakery			1021 TD Bank-DIP Checking	Payable (A/P)	-296.90
08/30/2024	Bill Payment (Check)		No	Bowle Produce			1021 TD Bank-DIP Checking	Payable (A/P)	-267.75
08/30/2024	Bill Payment (Check)		No	Premium Distributors			1021 TD Bank-DIP Checking	Payable (A/P)	-256.35
08/31/2024	Journal Entry	MI13793ME	No		Vendor: Restaurant Depot		1021 TD Bank-DIP Checking	-Split-	-248.67
08/31/2024	Journal Entry	MI13794ME	No		Vendor: Giant		1021 TD Bank-DIP Checking	-Split-	-18.01
									\$ (223,443.62)